

Marie-Ann Greenberg, Trustee  
30 TWO BRIDGES ROAD  
SUITE 330  
FAIRFIELD, NJ 07004-1550

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF MAY 7, 2024**

**Chapter 13 Case # 19-17063**

Re: SONYA MCMILLAN  
5 JEFFERSON ST  
APT 3  
CLIFTON, NJ 07014-1593

Atty: VIRGINIA E FORTUNATO LLC  
ONE KINDERKAMACK ROAD  
HACKENSACK, NJ 07601

**PLEASE SEE SUMMARY SECTION FOR ESTIMATED BALANCE TO COMPLETE.**

**NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$32,561.00**

**RECEIPTS** (Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
04/16/2019	\$250.00	25529139393	07/12/2019	\$250.00	1917063-25529159463
07/12/2019	\$250.00	1917063-25529151060	07/12/2019	\$250.00	1917063-25529157022
08/05/2019	\$250.00	24812328936	09/05/2019	\$250.00	24812347050
10/02/2019	\$485.00	26012668577	12/09/2019	\$485.00	1917063-25986666857
12/09/2019	\$485.00	1917063-25981394501	01/03/2020	\$485.00	25981275510
02/05/2020	\$571.00	25981276678	03/02/2020	\$571.00	26435409840
04/02/2020	\$571.00	26160218313	05/01/2020	\$571.00	21345832427
06/01/2020	\$571.00	26464513522	07/02/2020	\$571.00	26464502248
08/04/2020	\$571.00	26464504408	09/08/2020	\$571.00	26464535335
09/29/2020	\$571.00	26464542480	11/03/2020	\$571.00	26984911094
12/03/2020	\$571.00	26984913467	01/12/2021	\$571.00	26984918147
03/02/2021	\$571.00	26743296374	03/10/2021	\$571.00	26743286430
04/02/2021	\$571.00	26743299715	05/06/2021	\$571.00	27189832623
06/02/2021	\$571.00	27216612922	07/07/2021	\$571.00	27216616140
08/10/2021	\$571.00	26160247967	09/07/2021	\$571.00	27216620201
10/08/2021	\$571.00	27216623981	11/02/2021	\$571.00	27533000924
12/02/2021	\$571.00	27533006842	01/05/2022	\$571.00	27750962406
02/07/2022	\$571.00	27533013761	03/04/2022	\$571.00	27919679218
04/01/2022	\$571.00	28125781255	05/04/2022	\$571.00	27533018632
06/07/2022	\$571.00	28126611764	07/06/2022	\$571.00	28126618931
08/02/2022	\$571.00	28282862474	09/07/2022	\$571.00	28368504944
10/04/2022	\$571.00	28282878955	11/01/2022	\$571.00	28053882270
12/06/2022	\$571.00	28445255594	01/05/2023	\$571.00	28445270714
02/09/2023	\$571.00	28053892888	03/07/2023	\$571.00	27533023852
04/04/2023	\$571.00	28235992858	05/03/2023	\$571.00	28132730065
05/31/2023	\$571.00	28132733002	07/11/2023	\$571.00	
08/08/2023	\$571.00		09/11/2023	\$571.00	
10/10/2023	\$571.00		11/08/2023	\$571.00	
12/08/2023	\$571.00		01/09/2024	\$571.00	

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Date	Amount	Source Document No.	Date	Amount	Source Document No.
02/08/2024	\$571.00		03/08/2024	\$571.00	
04/08/2024	\$571.00				
<b>Total Receipts: \$32,561.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$32,561.00</b>					

**CLAIMS AND DISTRIBUTIONS**

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			1,982.55	
ATTY	ATTORNEY	ADMIN	1,190.00	100.00%	1,190.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	ADVANCED LAPAROSCOPIC ASSOC.	UNSECURED	0.00	*	0.00	
0002	AMERICAN EXPRESS NATIONAL BANK	UNSECURED	351.48	*	4.57	
0003	AVENUE/COMENITY BANK	UNSECURED	0.00	*	0.00	
0004	BOB'S DISCOUNT FURNITURE	UNSECURED	0.00	*	0.00	
0005	CAPITAL ONE	UNSECURED	0.00	*	0.00	
0006	CARE CREDIT	UNSECURED	0.00	*	0.00	
0007	COMENITY - CATHERINES	UNSECURED	0.00	*	0.00	
0008	GREGORY FUNDING LLC	MORTGAGE ARRI	23,655.70	100.00%	23,655.70	
0009	FINGERHUT	UNSECURED	0.00	*	0.00	
0010	JC PENNEY CREDIT SERVICES	UNSECURED	0.00	*	0.00	
0011	JESSICA LONDON	UNSECURED	0.00	*	0.00	
0012	K. JORDAN	UNSECURED	0.00	*	0.00	
0014	LABCORP.	UNSECURED	0.00	*	0.00	
0015	MEDICAL EYE INSTITUTE OF ESSEX	UNSECURED	0.00	*	0.00	
0016	DEPARTMENT OF EDUCATION	UNSECURED	26,575.65	*	345.43	
0017	NEW JERSEY DIVISION OF PENSION & BI	UNSECURED	0.00	*	0.00	
0018	OLD NAVY CUSTOMER RELATIONS	UNSECURED	0.00	*	0.00	
0019	PATERSON POLICE FEDERAL CREDIT UN	UNSECURED	0.00	*	0.00	
0020	QUEST DIAGNOSTICS	UNSECURED	0.00	*	0.00	
0021	ST JOSEPH'S REGIONAL MEDICAL CENTE	UNSECURED	0.00	*	0.00	
0022	SUMMIT COLLECTION SERVICES	UNSECURED	0.00	*	0.00	
0025	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	335.20	*	4.35	
0026	WELLS FARGO AUTO	VEHICLE SECURE	4,463.00	100.00%	4,463.00	
0027	WOMAN WITHIN	UNSECURED	0.00	*	0.00	
0029	NELNET/DEPT OF ED	UNSECURED	0.00	*	0.00	
0030	PATERSON POLICE FEDERAL CREDIT UN	UNSECURED	0.00	*	0.00	
0031	HCS COLLECTIONS	UNSECURED	121.81	*	1.59	
0032	REAL TIME RESOLUTIONS	UNSECURED	68,737.16	*	893.46	
0033	WELLS FARGO AUTO	UNSECURED	1,565.98	*	20.35	

**Total Paid: \$32,561.00**

See Summary

**LIST OF PAYMENTS TO CLAIMS** (Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
AMERICAN EXPRESS NATIONAL BANK	04/15/2024	\$4.57	926085			
DEPARTMENT OF EDUCATION	02/12/2024	\$59.61	922952	03/11/2024	\$142.91	924417
	04/15/2024	\$142.91	925832			

Claimant Name	Date	Amount	Check #		Date	Amount	Check #
DITECH FINANCIAL LLC	02/10/2020	\$1,759.22	842467		03/16/2020	\$455.39	844340
	04/20/2020	\$887.73	846285		05/18/2020	\$432.33	848257
	06/08/2020	(\$432.33)	848257				
GREGORY FUNDING LLC	02/14/2022	\$457.88	886063		03/14/2022	\$457.88	887773
	04/18/2022	\$930.23	889500		06/20/2022	\$465.12	892891
	07/18/2022	\$465.11	894582		08/15/2022	\$465.12	896167
	09/19/2022	\$465.11	897773		10/17/2022	\$465.12	899425
	11/14/2022	\$455.48	901000		12/12/2022	\$455.47	902549
	01/09/2023	\$455.48	904040		02/13/2023	\$455.47	905581
	03/13/2023	\$455.48	907190		04/17/2023	\$455.47	908794
	05/15/2023	\$455.48	910390		06/12/2023	\$450.65	911867
	07/17/2023	\$901.29	913387		08/14/2023	\$450.65	914907
	09/18/2023	\$450.65	916401		10/16/2023	\$443.42	917874
	11/13/2023	\$443.42	919326		12/11/2023	\$443.42	920722
	02/12/2024	\$701.89	923474				
HCS COLLECTIONS	04/15/2024	\$1.59	926378				
NEWREZ LLC	09/21/2020	\$1,702.44	855709		10/19/2020	\$891.67	857609
	12/21/2020	\$891.67	861194		02/22/2021	\$445.84	864635
	04/19/2021	\$1,337.51	868153		06/21/2021	\$906.12	871861
	08/16/2021	\$453.06	875375		09/20/2021	\$453.06	877091
	10/18/2021	\$453.06	878873		11/17/2021	\$457.88	880578
	12/13/2021	\$457.88	882214		01/10/2022	\$457.88	883873
PRA RECEIVABLES MANAGEMENT LLC	04/15/2024	\$4.35	8004035				
REAL TIME RESOLUTIONS	02/12/2024	\$154.18	8003958		03/11/2024	\$369.64	8004005
	04/15/2024	\$369.64	8004044				
WELLS FARGO AUTO	02/10/2020	\$331.90	844108		03/16/2020	\$85.92	846064
	04/20/2020	\$167.48	848035		05/18/2020	\$81.57	849769
	06/15/2020	\$67.40	851467		07/20/2020	\$164.69	853356
	09/21/2020	\$82.34	857066		10/19/2020	\$164.69	858880
	12/21/2020	\$164.69	862560		02/22/2021	\$82.34	866091
	04/19/2021	\$247.03	869577		06/21/2021	\$167.36	873224
	08/16/2021	\$83.68	876642		09/20/2021	\$83.68	878437
	10/18/2021	\$83.68	880163		11/17/2021	\$84.57	881828
	12/13/2021	\$84.57	883473		01/10/2022	\$84.57	885118
	02/14/2022	\$84.57	886859		03/14/2022	\$84.57	888522
	04/18/2022	\$171.81	890305		06/20/2022	\$85.90	893696
	07/18/2022	\$85.91	895314		08/15/2022	\$85.90	896859
	09/19/2022	\$85.91	898548		10/17/2022	\$85.90	900144
	11/14/2022	\$84.12	901719		12/12/2022	\$84.13	903237
	01/09/2023	\$84.12	904732		02/13/2023	\$84.13	906325
	03/13/2023	\$84.12	907893		04/17/2023	\$84.13	909556
	05/15/2023	\$84.12	911040		06/12/2023	\$83.23	912554
	07/17/2023	\$166.47	914080		08/14/2023	\$83.23	915548
	09/18/2023	\$83.23	917079		10/16/2023	\$81.90	918509
	11/13/2023	\$81.90	919956		12/11/2023	\$81.90	921356
	02/12/2024	\$129.64	924144		03/11/2024	\$11.93	925558
	04/15/2024	\$8.42	927065				

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**SUMMARY**

Summary of all receipts and disbursements from the date the case was filed , to and including: May 07, 2024.

Receipts: \$32,561.00 - Paid to Claims: \$29,388.45 - Admin Costs Paid: \$3,172.55 = Funds on Hand: \$0.00

Base Plan Amount: \$32,561.00 - Receipts: \$32,561.00 = Total Unpaid Balance: \*\*\$0.00

**\*\*NOTE:** THIS IS AN APPROXIMATE BALANCE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.